

## Affidavit and Revenue Certification

Caldwell Parish Fire Protection District I ENTITY NAME  
Caldwell Parish  
Columbia, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, LEWIS HODGES (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of CALDWELL PARISH FIRE PROTECTION DISTRICT I (entity name) as of December 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, LEWIS HODGES (officer name), who, duly sworn, deposes and says that CALDWELL PARISH FIRE PROTECTION DISTRICT I (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

Lewis Hodges  
 Signature

Sworn to and subscribed before me this 17<sup>th</sup> day of February, 2007.

Kami Bird (#69066)  
 NOTARY PUBLIC

**KAMI BIRD**  
**# 69066**

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Officer's Name LEWIS HODGES  
 Officer's Title PRESIDENT  
 Address 340 HODGES LANE  
GRAYSON LA 71435  
 Ph/Fax/E-mail 318-649-5273

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 7/18/07

4/07  
crual Basis

**Caldwell Parish Fire Protection District No. 1**  
**Balance Sheet**  
**As of December 31, 2008**

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Cash in Bank - Homeland	<u>45,196.44</u>
<b>Total Checking/Savings</b>	<u>45,196.44</u>
<b>Other Current Assets</b>	
1130 - Edward Jones Investors	10,000.00
1410 - Loans	<u>1,000.00</u>
<b>Total Other Current Assets</b>	<u>11,000.00</u>
<b>Total Current Assets</b>	<u>56,196.44</u>
<b>TOTAL ASSETS</b>	<u><u>56,196.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 - Opening Bal Equity	17,724.69
3900 - Retained Earnings	31,505.72
Net Income	<u>6,966.03</u>
<b>Total Equity</b>	<u>56,196.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,196.44</u></u>

407  
crual Basis

**Caldwell Parish Fire Protection District No. 1**  
**Profit & Loss**  
January through December 2006

	<u>Jan - Dec 06</u>
<b>Income</b>	
3300 • Intergovernmental	
3335 • State Grant - Insurance Rebate	17,481.12
3350 • Police Jury - Sales Tax	26,017.24
<b>Total 3300 • Intergovernmental</b>	<u>43,498.36</u>
3600 • Use of Money & Property	
3610 • Interest Earnings	317.60
<b>Total 3600 • Use of Money &amp; Property</b>	<u>317.60</u>
<b>Total Income</b>	<u>43,815.96</u>
<b>Expense</b>	
4100 • Personal Services	
4105 • Per Diem	330.00
4110 • Sec/Treas Compensation	4,200.00
4100 • Personal Services - Other	30.00
<b>Total 4100 • Personal Services</b>	<u>4,560.00</u>
4200 • Operating Services	
4210 • Advertising/Legal Publication	66.00
4230 • Utilities	2,984.93
4241 • Postage	78.00
4242 • Telephone	526.08
4262 • Building Maintenance	1,916.99
4263 • Vehicle/Equip Maintenance	10,637.71
4299 • Other Operating Services	76.50
<b>Total 4200 • Operating Services</b>	<u>16,296.21</u>
4300 • Materials and Supplies	
4310 • Office Supplies	71.04
4327 • Vehicle Parts/Supplies	1,682.17
4328 • Fire Fighting/Rescue Supplies	4,258.89
<b>Total 4300 • Materials and Supplies</b>	<u>6,012.10</u>
4400 • Travel and Other Charges	
4411 • Travel/Lodging/Meals	184.39
<b>Total 4400 • Travel and Other Charges</b>	<u>184.39</u>
4600 • Capital Outlay	
4650 • USDA grant match	1,000.00
4651 • Acquisition - Fire/Rescue Equip	3,002.59
4652 • Acquisition of Comm. Equip.	3,793.79
4699 • Other Capital Outlay	3,010.85
<b>Total 4600 • Capital Outlay</b>	<u>10,807.23</u>
4760 • Money to Corey	-1,000.00
<b>Total Expense</b>	<u>36,849.93</u>
<b>Net Income</b>	<u><u>6,966.03</u></u>